

4/7/2019

MyMerrill - Activity

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Trade Date	Settlement Date	Description	Type	Symbol/CUSIP	Quantity	Price	Amount
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03/20/2019	03/20/2019	Cash In Lieu of Shares PR SALES TAX FING CORP SLS REV SER ...		74528JQA6		\$58.17
03/20/2019	03/20/2019	Cash In Lieu of Shares PR SALES TAX FING CORP SLS REV SER ...		74528JPZ2		\$124.06
03/20/2019	03/20/2019	Cash In Lieu of Shares PR SALES TAX FING CORP SLS REV SER ...		74528JPY6		\$142.48
03/20/2019	03/20/2019	Cash In Lieu of Shares PR SALES TAX FING CORP SLS REV 5.62...		74528JQH1		\$89.74
03/20/2019	03/20/2019	Cash In Lieu of Shares PR SALES TAX FING CORP SLS REV 5.37...		74528JQG3		\$10.97
03/20/2019	03/20/2019	Cash In Lieu of Shares PR SALES TAX FING CORP SLS REV 4.5%		74528JQF5		\$183.82

Exhibit I

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Trade Date	Settlement Date	Description	Type	Symbol/CUSIP	Quantity	Price	Amount
03/20/2019	03/20/2019	Cash In Lieu of Shares PR SALES TAX FING CORP SLS REV 4.5%...		74529JQE8		\$123.69	
03/20/2019	03/20/2019	Cash In Lieu of Shares PR SALES TAX FING CORP SLS REV 4.37...		74529JQD0		\$603.95	
03/20/2019	03/20/2019	Cash In Lieu of Shares PR SALES TAX FING CORP SLS REV 4.37 ...		74529JQC2		\$708.33	
03/20/2019	03/20/2019	Cash In Lieu of Shares PR SALES TAX FING CORP SLS REV 4.25...		74529JQB4		\$472.50	
03/20/2019	03/20/2019	Cash in Lieu of Shares PR SALES TAX FING CORP SLS REV REST...		74529JPX7		\$420.48	
03/20/2019	03/20/2019	Cash In Lieu of Shares PR SALES TAX FING CORP SLS REV REST...		74529JPW9		\$684.43	
03/20/2019	03/20/2019	Cash In Lieu of Shares PR SALES TAX FING CORP SLS REV REST...		74529JPV1		\$493.45	
03/20/2019	03/20/2019	Cash In Lieu of Shares PR SALES TAX FING CORP SLS REV REST...		74529JPV3		\$996.24	

02/27/2019	02/27/2019	Interest PR SALES TAX FING CORP SLS REV SER ...	74529JPY5	\$124.66
02/27/2019	02/27/2019	Interest PR SALES TAX FING CORP SLS REV REST...	74529JPX7	\$250.50
02/27/2019	02/27/2019	Interest PR SALES TAX FING CORP SLS REV REST...	74529JPW9	\$93.88
02/27/2019	02/27/2019	Interest PR SALES TAX FING CORP SLS REV REST...	74529JPV1	\$12.46
02/27/2019	02/27/2019	Interest PR SALES TAX FING CORP SLS REV REST...	74529JPV3	\$23.76

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Trade Date	Settlement Date	Description	Type	Symbol/CUSIP	Quantity	Price	Amount
02/27/2019	02/27/2019	Interest PR SALES TAX FING CORP SLS REV SER ...		74529JQA6			\$54.78
02/27/2019	02/27/2019	Interest PR SALES TAX FING CORP SLS REV SER ...		74529JPZ2			\$3.70
02/26/2019	02/26/2019	Interest PR SALES TAX FING CORP SLS REV SER ...		74529JQA6			-\$53.08
02/26/2019	02/26/2019	Interest PR SALES TAX FING CORP SLS REV SER ...		74529JPY5			-\$120.70
02/26/2019	02/26/2019	Interest PR SALES TAX FING CORP SLS REV REST...		74529JPX7			-\$238.75
02/26/2019	02/26/2019	Interest PR SALES TAX FING CORP SLS REV REST...		74529JPW9			-\$75.60
02/25/2019	02/25/2019	Interest PR SALES TAX FING CORP SLS REV SER ...		74529JQA6			\$53.06
02/25/2019	02/25/2019	Interest PR SALES TAX FING CORP SLS REV SER ...		74529JPY5			\$120.70
02/25/2019	02/25/2019	Interest PR SALES TAX FING CORP SLS REV REST...		74529JPX7			\$238.75
02/25/2019	02/25/2019	Interest PR SALES TAX FING CORP SLS REV REST...		74529JPW9			\$75.60

02/20/2019	02/20/2019	Exchange PR SALES TAX FING CORP SLS REV SER ...		74529JQA6	-65		\$0.00
02/20/2019	02/20/2019	Exchange PR SALES TAX FING CORP SLS REV SER ...		74529JPZ2	-147		\$0.00
02/20/2019	02/20/2019	Exchange PR SALES TAX FING CORP SLS REV SER ...		74529JPY5	-164		\$0.00
02/20/2019	02/20/2019	Exchange PR SALES TAX FING CORP SLS REV 4.25...		74529JQB4	-571		\$0.00
02/20/2019	02/20/2019	Exchange PR SALES TAX FING CORP SLS REV REST...		74529JPX7	-443		\$0.00
02/20/2019	02/20/2019	Exchange PR SALES TAX FING CORP SLS REV REST...		74529JPW8	-725		\$0.00
02/20/2019	02/20/2019	Exchange PR SALES TAX FING CORP SLS REV REST...		74529JPV1	-516		\$0.00
02/20/2019	02/20/2019	Exchange PR SALES TAX FING CORP SLS REV REST...		74529JPU3	-895		\$0.00
02/15/2019	02/15/2019	Exchange PR SALES TAX FING CORP SLS REV SER ...		74529JQA6	2,065		\$0.00
02/15/2019	02/15/2019	Exchange PR SALES TAX FING CORP SLS REV SER ...		74529JPZ2	147		\$0.00
02/15/2019	02/15/2019	Exchange PR SALES TAX FING CORP SLS REV SER ...		74529JPY5	5,164		\$0.00
02/15/2019	02/15/2019	Exchange PR SALES TAX FING CORP SLS REV 6.5%...		74529JMB8	-250,000		\$123.84
02/15/2019	02/15/2019	Exchange PR SALES TAX FING CORP SLS REV 5.62...		74529JQH1	10,000		\$0.00
02/15/2019	02/15/2019	Exchange PR SALES TAX FING CORP SLS REV 5.37...		74529JQG3	13,000		\$0.00

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Trade Date	Settlement Date	Description	Type	Symbol/ CUSIP	Quantity	Price	Amount
02/15/2019	02/15/2019	Exchange PR SALES TAX FING CORP SLS REV 4.5%...		74529JQF5	1,000		\$0.00
02/15/2019	02/15/2019	Exchange PR SALES TAX FING CORP SLS REV 4.5%...		74529JQE8	1,000		\$0.00
02/15/2019	02/15/2019	Exchange PR SALES TAX FING CORP SLS REV 4.25...		74529JQB4	571		\$0.00
02/15/2019	02/15/2019	Exchange PR SALES TAX FING CORP SLS REV REST...		74529JPX7	9,443		\$0.00
02/15/2019	02/15/2019	Exchange PR SALES TAX FING CORP SLS REV REST...		74529JPW9	3,725		\$0.00
02/15/2019	02/15/2019	Exchange PR SALES TAX FING CORP SLS REV REST...		74529JPV1	518		\$0.00
02/15/2019	02/15/2019	Exchange PR SALES TAX FING CORP SLS REV REST...		74528JPU3	995		\$0.00

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